

2015 Transaction Detail
07/01/2014 To: 06/30/2015

397 35 10 01 - PW Transfer In From Sewer Fund

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
06/30/2015	2969	Int Tran					8,000.00		410 To 001
06/30/2015	2988	Int Tran					8,000.00		401 To 001
Account YTD:							16,000.00	96.5% Of Budget	
Account Budget:							16,588.00		
Balance:							588.00	3.5% Remaining	